

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2017

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$132,731.00	\$343,750.44	\$394,503.70	\$81,977.74
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,633,136.34)	\$0.00	\$343,750.44	(\$2,976,886.78)
055-00-20020	Type : L - Expense Control	\$2,529,947.87	\$394,503.70	\$0.00	\$2,924,451.57
055-00-20100	Type : L - Fund Balance	(\$29,542.53)	\$0.00	\$0.00	(\$29,542.53)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,326,425.19)	\$0.00	\$152,772.34	(\$1,479,197.53)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$326,705.68)	\$0.00	\$2,699.04	(\$329,404.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$319,453.98)	\$0.00	\$22,503.11	(\$341,957.09)
055-00-30120	Type : R - Current Tax Mineral	(\$6,543.60)	\$0.00	\$49.88	(\$6,593.48)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,275.07)	\$0.00	\$51.17	(\$2,326.24)
055-00-30130	Type : R - Current Tax State Assessed	(\$449,432.16)	\$0.00	\$134,342.64	(\$583,774.80)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,066.05)	\$0.00	\$288.61	(\$6,354.66)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2,705.77	\$0.00	\$0.00	\$2,705.77
055-00-30215	Type : R - Delinquent Tax Mineral	\$4.34	\$0.00	\$0.00	\$4.34
055-00-30220	Type : R - Delinquent Tax Personal Proper	(\$150.10)	\$0.00	\$0.00	(\$150.10)
055-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	(\$1,095.47)	\$0.00	\$308.48	(\$1,403.95)
055-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
055-00-30400	Type : R - Delinquent Interest Collection	(\$13.56)	\$0.00	\$0.00	(\$13.56)
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	(\$145,668.06)	\$0.00	\$24,193.15	(\$169,861.21)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$52,018.50)	\$0.00	\$6,542.02	(\$58,560.52)
055-00-49100	Type : X - Treasurer Fees	\$6,088.65	\$782.53	\$0.00	\$6,871.18
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,523,859.22	\$393,721.17	\$0.00	\$2,917,580.39
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$103,188.47)</b>	<b>\$1,132,757.84</b>	<b>\$1,082,004.58</b>	<b>(\$52,435.21)</b>
<b>Total Fund Revenues:</b>		<b>\$343,750.44</b>	<b>Total Fund Expenses:</b>	<b>\$394,503.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$50,753.26)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$103,188.47)	\$1,132,757.84	\$1,082,004.58	(\$52,435.21)